

FRASERBURGH HERITAGE SOCIETY LIMITED

PROFIT AND LOSS ACCOUNT

FOR YEAR ENDED 31 MARCH 2025

INCOME	Year to 31.03.25		Year to 31.03.24	
	£	£	£	£
Just Giving		454		613
Donations and Fundraising		5,713		1,685
Legacies		28,816		-
Bank Interest Received		298		1,376
Grant for Solar Panels		49,140		-
		84,421		3,674
EXPENSES				
Repairs	-		2,696	
Insurances	-		-	
Aberdeenshire Council Insurance	-		2,079	
Heat,Light and Power	16		62	
General / Subscriptions	203		195	
Accountancy	120		480	
Website Support	248			
Telephone			232	
Provision for Solar Panels	49,140			
Depreciation	-		1,210	
		49,727		6,954
NET SURPLUS / (DEFICIT) FOR YEAR		34,694	-	3,280

FRASERBURGH HERITAGE SOCIETY LIMITED**BALANCE SHEET AS AT 31 MARCH 2025**

	As at 31.03.25	As at 31.03.24
FIXED ASSETS		
Balance b/f	-	1,210
Written off in Year		- 1,210
		-
CURRENT ASSETS		
Debtors and Prepayments	521	-
Bank Account 10373360	4,650	2,031
Bank Account 10461767	118,653	38,188
Deposit Bank Account 16629665TS	62,072	61,775
	185,896	101,994
CURRENT LIABILITIES		
Creditors	49,688	480
NET CURRENT ASSETS	136,208	101,514
NET ASSETS	136,208	101,514
GENERAL RESERVE		
Balance b/f	101,514	104,794
Net Surplus/ (Deficit) for Year	34,694	- 3,280
Balance at 31 March 2025	136,208	101,514

